

**WDPF Budget Cost Drivers
FY 2013-14 (\$000)**

**09/24/13 BD MEETING - ITEM #8
CHANGE SHEET #3 (CIRCULATED 09/23/13)**

WDPF Program	Base FY 12-13 Budget ¹	Staff Cost Adjustments ²	Fund Shifts ³	FY 13-14 Budget ⁴	Revenue Forecast FY 13-14	Budget Revenue Shortfall	Percent Increase (Budget Shortfall)	Reserve Increase	Total- Forecasted Needed Revenue Increase ⁵	CAF Reduction	Forecasted Revenue Increase FY 13-14	Total Revenue FY 13-14	Percent Increase (Reserve Balance)
NPDES	\$26,539	\$1,784		\$28,323	\$28,680	(\$358)	-1.2%	\$1,544	\$1,187		<u>\$1,187</u>	\$29,867	4.1%
WDR	\$23,664	\$1,779	(\$511)	\$24,932	\$20,640	\$4,292	20.8%	\$1,359	\$5,652		<u>\$5,652</u>	\$26,292	27.4%
LD - No Tipping Fee	\$9,403	\$719		\$10,122	\$8,692	\$1,430	16.5%	\$552	\$1,982		<u>\$1,982</u>	\$10,674	22.8%
LD - Tipping Fee	\$3,152	\$241		\$3,393	\$3,027	\$366	12.1%	\$185	\$551		<u>\$551</u>	\$3,578	18.2%
Stormwater	\$26,479	\$1,780		\$28,258	\$23,365	\$4,894	20.9%	\$1,541	\$6,434		<u>\$6,434</u>	\$29,799	27.5%
401 Cert	\$4,789	\$322		\$5,110	\$4,638	\$472	10.2%	\$279	\$751		<u>\$751</u>	\$5,389	16.2%
CAF	\$3,818	\$292		\$4,110	\$2,962	\$1,149	38.8%	\$224	\$1,373	(\$560)	<u>\$813</u>	\$4,334 <u>\$3,774</u>	46.4% <u>27.4%</u>
ILRP	\$2,855	\$867		\$3,722	\$2,917	\$805	27.6%	\$203	\$1,008		<u>\$1,008</u>	\$3,925	34.5%
TOTAL	\$100,698	\$7,784	(\$511)	\$107,971	\$94,921	\$13,050	13.7%	\$5,886	\$18,936		<u>\$18,376</u>	<u>\$113,857</u> 297	<u>19.94</u>

Footnotes:

¹ Includes redirected expenditures for SWAMP/GAMA, enforcement, fee unit and pro rata.

² Includes employee compensation, retirement, health care costs and pro rata.

³ Fund shift from WDR program fee support to California Timber Tax

⁴ Base budget plus staff cost adjustments, program adjustments and general fund shifts.

⁵ Revenue shortfall plus reserve increase.